

KNOXVILLE TVA EMPLOYEES CREDIT UNION
P.O. Box 36027 • Knoxville, TN 37930
(865)544-5400 or (800)467-5427
tvacreditunion.com

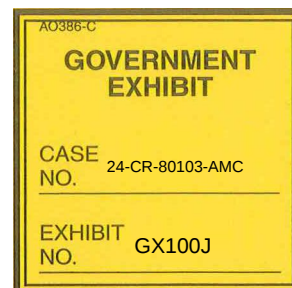
Statement Period

08/01/20 - 08/31/20

Member #

3600

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY # 103
JUPITER FL 33458



Account Summary

As of August 31

Savings	16.52	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	2,613.07	IRA Accounts	0.00

BUSINESS ACCOUNT

SUFFIX NO. 00

BEGINNING BALANCE	16.52
Y-T-D DIVIDENDS:	.02
ENDING BALANCE	16.52

THE FOLLOWING PERSONS ARE NAMED AS ASSOCIATED OWNERS ON THIS ACCOUNT.
PLEASE VERIFY AND NOTIFY US IMMEDIATELY OF ANY DESIRED CHANGES.

ASSOCIATION NAME
BENEFICIAL OWNER DUSTIN SEAN MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .15% APY - .15%

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Statement Period

08/01/20 - 08/31/20

Member #

3600

	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

BUSINESS DEPOSITS**SUFFIX NO. 70**

BEGINNING BALANCE			6.29
DEPOSITS	2,600.00	CHECKS	0.00
MISC DEBITS	0.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			2,606.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
08-07	SHARE DEPOSIT	200.00		206.29
08-31	SHARE DEPOSIT	2,400.00		2,606.29
	Ending Balance			2,606.29

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ASSOCIATION NAME
BENEFICIAL OWNER DUSTIN SEAN MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .00% APY - .00%

	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$32.00

FREE BUSINESS CHKG**SUFFIX NO. 71**

BEGINNING BALANCE			33.94
DEPOSITS	0.00	CHECKS	0.00
MISC DEBITS	27.16	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			6.78

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
08-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	24.08
08-13	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-17.30	6.78
	Ending Balance			6.78

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Member #
XXXXXXXXXX3600

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ASSOCIATION NAME
BENEFICIAL OWNER DUSTIN SEAN MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .00% APY - .00%

	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$32.00
TOTAL RETURNED ITEM FEES	\$0.00	\$128.00

YTD Tax Summary

FOR 2020

IRA YTD DIVIDENDS .00	OTHER YTD DIVIDENDS .02	TOTAL YTD DIVIDENDS .02	TOTAL YTD WITHHOLDING .00	TOTAL YTD FORFEITURES .00
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